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Your Bank of America Business Checking Statement

Statement Period:
January 12 through February 9, 2000

Account Number: 24409-08071

At Your Service
Call: 818-994-8200, 24 hours,
7 days a week

Written Inquiries
Bank of America
Northridge Fashion Ctr
PO Box 37176
San Francisco, CA 94137-0001

Customer since 1996
Bank of America appreciates your
business and we enjoy serving you.

Summary of Your Business Checking Account

Beginning Balance on 01/12/00	\$126.65
Total Checks, Withdrawals, Transfers, Account Fees	- 94.85
Service Charge	- 10.00
Ending Balance	\$21.80

Number of ATM withdrawals and transfers	1
Number of 24 Hour Customer Service Calls	
Self-Service	0
Assisted	0

Important Information About Your Account

A monthly service charge was applied to your account because your balance was below the minimum balance of \$4,000 and the average balance of \$8,000. You can avoid this charge by meeting one of the balance requirements for this account or linking other BofA savings plans and meeting the \$7,500 minimum combined balance or \$15,000 average combined balance.

Account Activity

Date Posted	Description	Reference #	Debits	Credits	Daily Balance
01/14	Cash withdrawal on 01/13, Versateller ATM #383643 (Card #254705593)	001324	\$ 20.00		\$106.65
02/07	VERSATEL Purchase on 02/04 (Card #254705593), Point & Click Consulting 818-7011837 CA Ref #24616770037517896115460		\$ 74.85		\$31.80
02/09	Monthly Service Charge		\$ 10.00		\$21.80

Continued on next page

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California

Page 1 of 2

FOR YOUR CHECKING ACCOUNT ONLY

STEP 1 List all deposits and other credits that do not appear on this statement.

STEP 2 List outstanding checks, withdrawals and other debits that do not appear on this statement.

This Statement's Ending Balance \$

SUBTOTAL = \$

YOUR CURRENT CHECKBOOK BALANCE = \$

IMPORTANT DEPOSIT ACCOUNT INFORMATION

IF YOU HAVE ELECTRONIC TRANSFERS TO OR FROM YOUR ACCOUNT, THESE TERMS MAY APPLY:

In Case of Errors or Questions About Your Electronic Fund Transfers — You may write or telephone us at the address or phone number on the first page of this statement.



Bank of America

KATHY GOLD
DIGITAL GOLD

Statement Period: January 12 through February 9, 2000
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Bank of America: In Balance

To assist you in reconciling your account, we have provided the following summary information.
A reconciliation worksheet is printed on the reverse of this page.

- Your ending balance from this statement \$21.80
- Subtract the monthly service charge from your checkbook register..... 10.00

ATM Information

This period, you visited the following ATM locations:

Bank of America's Versateller ATM Network
• #383643 Knollwood Plaza, Granada Hills, CA



FOR YOUR CHECKING ACCOUNT ONLY

THIS WORKSHEET IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKBOOK

STEP 1 List all deposits and other credits that do not appear on this statement.

STEP 2 List outstanding checks, withdrawals and other debits that do not appear on this statement.

This Statement's Ending Balance \$

SUBTOTAL = \$

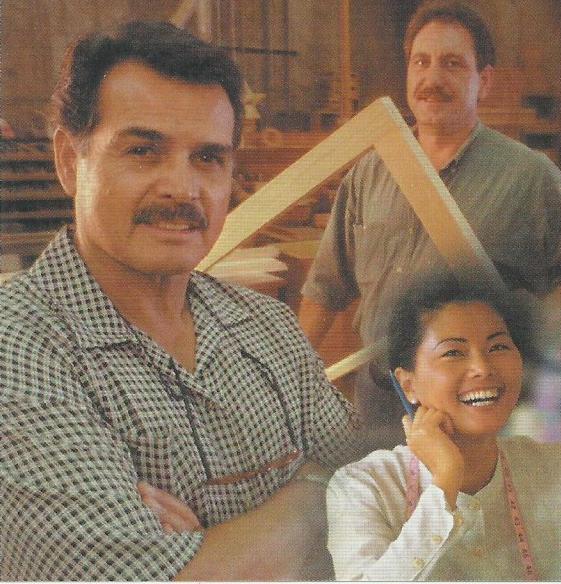
YOUR CURRENT CHECKBOOK BALANCE = \$

IMPORTANT DEPOSIT ACCOUNT INFORMATION

IF YOU HAVE ELECTRONIC TRANSFERS TO OR FROM YOUR ACCOUNT, THESE TERMS MAY APPLY:

Electronic Transfers — If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at the telephone number on the first page of this statement to find out if the deposit has been made.

In Case of Errors or Questions About Your Electronic Fund Transfers — You may write or telephone us at the address or phone number on the first page of this statement.



*Help protect the investment
you've made in your business.*

Insuring the financial security of your business is now available through our affiliate, Banc of America Insurance Services, Inc. This business insurance program is underwritten by The Hartford. Get a no-obligation risk consultation just by calling The Hartford toll-free at **1.800.473.8138**.